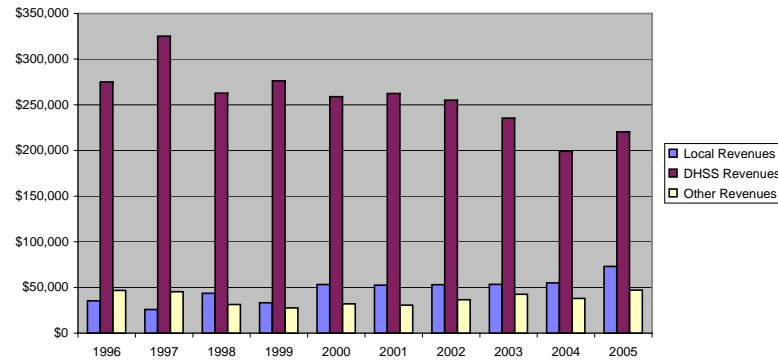


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$157,840			
Local Revenues					
Taxes		\$12,500	3.67%	30.34%	44.43%
Interest		\$3,438	1.01%	1.00%	0.76%
Vital Records		\$15,569	4.57%	3.83%	3.59%
Donations		\$12,638	3.71%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$28,858	8.48%	3.49%	3.25%
Total Local Revenues		\$73,003	21.44%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$105,130	30.88%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$54,457	16.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$46,797	13.75%	10.52%	4.92%
Child Care Inspections	Federal	\$1,680	0.49%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,400	0.41%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.03%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$7,374	2.17%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$115,208	33.84%	21.89%	16.34%
Total DHSS State		\$105,130	30.88%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$220,339	64.72%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,491	10.13%	3.96%	2.98%
Medicare - (Non-Home Health)		\$12,623	3.71%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$47,114	13.84%	24.73%	22.28%
Total Revenue All Sources		\$340,456	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$206,139	64.25%	55.49%	49.92%
Fringe Benefits		\$36,945	11.52%	13.10%	13.65%
Supplies/Equipment		\$21,501	6.70%	10.11%	9.54%
Contracted Services		\$5,191	1.62%	3.93%	14.32%
Travel		\$16,619	5.18%	2.30%	1.40%
Utilities/Rent		\$16,292	5.08%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$18,152	5.66%	7.98%	7.66%
Total Expenditures		\$320,841	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$177,455			
Population		21,305			
Per Capita Public Health Revenue		\$15.98			

Tri-County Revenue Comparison 1996 - 2005



Tri-County - 2005 DHSS Revenue

